	HONOTETIUM \$1U.25 MODIL 1U GENERAL LEDGER ACCOUNT · BUDGETARY CONTROL) MOH UH	U.	فظود (ماطعا/عا	
DATE POST., REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT		CREDIT	BALANCE
3/5/65	Rent - Marc Opproved For Release 1999/09/26: CIA-RDP78-06	\$21A0003000 <u>6</u> 0001	B 8		20500
	Honorapium	11.	25		2/5 25
4	Telephone	94	43		234 68
V	Chy h. N. 39			22468	
6 April	Rent april Honovarium CAP Del	205			205 00
//	Honorarium	10:	25		215 25
"	CAP Del	57	13		272 38
И	Check # S7	7		272 38	
10 May	RENT MAY	205	20		205 00
17 37 7	RENT, MAY HONORARIUM	10 8	75-		31525
Lr.	CEPTELEPHONE LONG DISTANCE N.Y.	6.	33		221 58
64	LONG DISTANCE N.V.	/ /	20		रुवेत्र रह
"	CHECK NO. 68			222 58	
28 MAV	RENT, JUNE	2.05			205 €
i. 7	HONORARIUM	10			215 25
ч	TELEDHONE	6.			221 5
и	CHECK NO. 84			22158	<u> </u>
IJULY		2056	20		20500
10	HONORARIUM	10:			215 25
H	TELEPHONE	7 (22 2 20
i li	CHECK NO. 97			222 29	
25 JUNE	MAID - 1 MONDAYS	32.0	20		32 01
tı .	DETTY CASH			32 00	
8/19/165	DETTY CASH HONORARIUM, AUGUST TELEPHONE)o ;			10 25
""	TELEPHONE	6.	33		16 5
h	(HECK HE 127			16 58	
31 aug	Mais - 5 monlays - august	40	00		400
ц	Laundry \$4.15	4.	25		+4 2
11	Phais - 5 monday - august Laundry #4.K 9 Petty Cark			44 25	
8 Sept.	lut	2050	20		205 0
, P.	Henorarium Approved For Release 1999/09/26 : CIA-RDP78-066				2152
4	Telent and	12 17070300000001	64		22/8
	Jelephane			21/06	

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DATE	POST, REF.	MTM 6T- HTMOM						
		GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL DEBIT RENT, OCTOBER APPROVED FOR Release 1999/09/26 : CIA-RPP78-06621A000300060000		0060001 9	CREDIT		BALANCE	
	SO SEPT.						30200	
		HONORARIUM	10	3.5		-	215 25	
	4,	C? P TELEPHONE	8 0	9		1	273 34	
	4	CHECK #			-2 ₄ 3	34		
		RENT INCREASE	10	00			10 00	
<u> </u>	"	HONORARIUM INCREASE		50			10 50	
	LJ .	CHECK # 5			10	50		
	8 Nov.	RENT, NOVEMBER	215	00			215 00	
	¥	HONORARIUM	10	75			725 75	
	и	TELEPHONE	7				233 45	
	LI .	CHECK # 21			2.32	45		
	30 DEC.	RENT, DECEMBER	205	00			205 0	
	t	HONORARIUM	10	2.5			215 25	
	11	TELEPHONE	6				22180	
	4.(RENT, JANUARY 1966	205				426 80	
	t i	HONORARIUM	10:				437 05	
	41	TELEPHONE	1 1 1	55			44360	
	\rac{1}{2}	CHECK-NO.56			443	60	775	
	12/1	MAID (5x plus Laundry) NOV.	42	02	7/-		4202	
7	u	PETTY CASH			ДЭ	02	7202	
	12/23	MAID (5x plus XMAS 80MUS)	46	00	T-Z	02	4600	
	u	PETTY (ASH	76		46	00	7800	
	1/13/106	PETTY CASH RENT INCREASE, DEC & JAN.	201		100	00	20 00	
	1 3/45	TELEPHONE BALANCE DUE		44				
	4.	CHECK # 61		77	1 20	44	20 44	
	21.1.	Programme Transfer	7		20	77	1 21 -	
	71/00	RENT, FEBRUARY	215			 	215 00	
		TEZEPHONE	10.			 - - - - - - - - - 	725 25	
		CHECK # 65	/3	ا کا	3.50	30	23838	
		RENT, MARCH.	 		2.38	28	2.5	
	~12100		215				215 00	
		HONOICARCIUM Approved For Release 1999/09/26 : CIA-F	RDP78-06621A00936	6060001-8			225 28	
		TELEPHONE	6/	3			23/38	

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